

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA

In Re:  Generations on 1 <sup>st</sup> LLC,  Debtor.	Case No.: 25-30002  Chapter 11
In Re:  Parkside Place LLC,  Debtor.	Case No. 25-30003  Chapter 11  (Jointly Administered)

**NOTES ACCOMPANYING JULY MONTHLY  
OPERATING REPORT FOR GENERATIONS ON 1<sup>st</sup> LLC**

1. **Cash Balance.** At the beginning of the month, the checking account held \$54,137.90, while the IOLTA account held \$90,592.04, totaling \$144,729.94.

2. **Total Receipts.** Per the Starion statement, total credits for July were \$82,751.89. This amount includes one accidental transfer of \$1,090.00, two security deposit credits of \$2,845.00 and \$80.00, and one NSF returned payment of \$1,010.00, totaling \$5,025.00. After excluding these amounts, the total receipts reported on the Monthly Operating Report (“MOR”) are \$77,726.89

3. **Total Disbursements.** Per the Starion statement, total disbursements for July were \$60,571.55, which includes an NSF returned payment of \$1,010.00. Excluding this item, the total disbursements reported on the MOR are \$59,561.55

4. **Ending Balance.** The MOR reports a cash balance of \$162,895.00. Adding back the accidental transfer of \$1,090.00, and two security deposit credits of \$2,845.00 and \$80.00 results in a total of \$166,910.28, representing the combined balances of \$76,318.24 in the Starion

account and \$90,592.04 in the IOLTA account.

5. **Accounts Receivable.** The accounts receivable balance reflects one outstanding late fee.

6. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.** At the end of July, tenants vacated units #3502, #3305, #3312, and #3418. New leases were executed for units #3502, #3418, #3304, and #3305. The Debtor received short term lease cancellation from the tenant in unit #3216, who provided improper notice; however, the unit was re-rented effective August 21, with the lease executed after July 31. No evictions were initiated or pending as of the close of the reporting period.

7. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly set off by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

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# **12 Months Cash Flow Statement**

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Jul 2025

Book = Cash

ACCOUNT		Jul 2025	Total
<b>4000</b>	<b>INCOME</b>		
4300	Gross Potential Rent/HOA	78,840.00	78,840.00
4600	Garage Income	3,170.00	3,170.00
4601	Storage Unit Income	200.00	200.00
4710	Less: Incentives	-1,215.00	-1,215.00
4715	Less: HME Incentives	10.00	10.00
4720	Delinquency	1,391.65	1,391.65
4730	Less: Vacancy	-2,020.00	-2,020.00
4810	Plus: Prepaid Rent/HOA	555.00	555.00
4990	Net Rent/HOA Income	80,931.65	80,931.65
5600	Other Income		
5651	Lease Fees	75.00	75.00
5890	Total Other Income	75.00	75.00
5990	Total Income	81,006.65	81,006.65
<b>6000</b>	<b>EXPENSES</b>		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	330.60	330.60
6210	Repairs/Maintenance	108.22	108.22
6220	Painting/Decorating	408.00	408.00
6242	Carpet Cleaning	-95.58	-95.58
6260	Resident Manager	860.85	860.85
6270	Lawn/Grounds	297.36	297.36
6290	Janitorial	1,665.14	1,665.14
6990	Total Maintenance Expenses	3,574.59	3,574.59
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	108.53	108.53
7040	Offsite Office Equip/Supplies	214.56	214.56
7055	Advertising/Marketing	649.00	649.00
7057	Software Fee	73.00	73.00
7060	Leasing Commissions (payout)	800.00	800.00
7075	Bank Charges/ACH Fees	21.25	21.25
7130	Internet & Phone Costs/Service	37.43	37.43
7400	Property Management	4,045.83	4,045.83
7440	Insurance	2,347.44	2,347.44
7800	Electricity-Vacant	131.58	131.58

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### 12 Months Cash Flow Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = Jul 2025

Book = Cash

ACCOUNT		Jul 2025	Total
7801	Electricity-Building	629.38	629.38
7861	Gas-Building	319.84	319.84
7870	Water & Sewer	3,578.34	3,578.34
7880	Garbage	430.11	430.11
7990	Total Operating Expenses	14,698.79	14,698.79
8001	Other Expenses		
8002	US Court Trustee 0.4%	1,051.00	1,051.00
8004	Misc. PM Fees	500.00	500.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversight \$45/unit	3,285.00	3,285.00
8020	Total Other Expenses	5,036.00	5,036.00
8990	Total Expenses	23,309.38	23,309.38
<b>9090</b>	<b>NET INCOME</b>	<b>57,697.27</b>	<b>57,697.27</b>
	ADJUSTMENTS		
1131	Generations Real Estate Tax Escrow	-5,463.93	-5,463.93
2700	Mortgage 1st	-35,000.00	-35,000.00
	TOTAL ADJUSTMENTS	-40,463.93	-40,463.93
	CASH FLOW	17,233.34	17,233.34

**Balance Sheet**

Owner = Generations On 1st (all properties)

Month = Jul 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
Generations Apartment DIP Checking	39,103.57
Generations Real Estate Tax Escrow	21,855.72
<b>Total DIP Checking Account</b>	<b>60,959.29</b>
TIF Value	1,973,040.51
Generations Security Deposit Savings Acct	76,609.74
The Dakota Bankruptcy Firm Trust	90,592.04
Property and Equipment	
Buildings	13,321,518.81
Appliances/AC	344,481.19
Land	834,000.00
Total Property and Equipment	14,500,000.00
<b>Total Assets</b>	<b>16,701,201.58</b>
<b>LIABILITIES &amp; CAPITAL</b>	
Liabilities	
Generations Security Deposits DIP Acct	76,609.74
Mortgage 1st	10,759,260.12
TIF Mortgage	1,973,040.51
Total Liabilities	12,655,690.89
Capital	
Owner Contribution	14,675.45
Retained Earnings	4,030,835.24
Total Capital	4,045,510.69
<b>Total Liabilities &amp; Capital</b>	<b>16,701,201.58</b>

PO Box 848  
Mandan, ND 58554

## Statement Ending 07/31/2025

GENERATIONS ON 1ST LLC

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Customer Number: 6

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00586980  
DC02

GENERATIONS ON 1ST LLC  
DEBTOR IN POSSESSION CASE 25-30002  
PO BOX 9379  
FARGO ND 58106-9379

### Managing Your Accounts



Branch

2754 Brandt Dr S  
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com



### Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING	66	\$76,318.24

### ND STAR CHECKING -

6

#### Account Summary

Date	Description	Amount
07/01/2025	<b>Beginning Balance</b>	<b>\$54,137.90</b>
	26 Credit(s) This Period	\$82,751.89
	26 Debit(s) This Period	\$60,571.55
07/31/2025	<b>Ending Balance</b>	<b>\$76,318.24</b>
	Service Charges	\$1.25

#### Other Credits

Date	Description	Amount
07/02/2025	EDEPOSIT	\$7,285.00
07/03/2025	CP BUSINESS MANA Rent XXXXX6888	\$30,995.00
07/07/2025	YARDI CARD DEP 1111Transf XXXXX7117	\$2,020.00
07/07/2025	CPBUSINESSMANAGE Settlement 000024331844018	\$2,690.00
07/08/2025	CPBUSINESSMANAGE Settlement 000024356629538	\$3,105.00
07/08/2025	YARDI CARD DEP 1111Transf XXXXX5836	\$6,080.00
07/09/2025	YARDI CARD DEP 1111Transf XXXXX6701	\$1,402.00
07/09/2025	YARDI CARD DEP 1111Transf XXXXX2991	\$2,055.24
07/09/2025	CPBUSINESSMANAGE Settlement 000024374574378	\$2,671.67
07/10/2025	YARDI CARD DEP 1111Transf XXXXX2649	\$2,998.00
07/10/2025	EDEPOSIT	\$1,090.00
07/10/2025	EDEPOSIT	\$1,314.16
07/11/2025	CPBUSINESSMANAGE Settlement 000024419343558	\$300.00
07/14/2025	119730 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 7/14/25	\$2,845.00
07/15/2025	YARDI CARD DEP 1111Transf XXXXX1048	\$400.00
07/15/2025	CPBUSINESSMANAGE Settlement 000024439271218	\$1,280.00
07/15/2025	291436 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 7/15/25	\$1,090.00 -?
07/17/2025	CPBUSINESSMANAGE Settlement 000024457741986	\$765.00
07/17/2025	YARDI CARD DEP 1111Transf XXXXX2539	\$1,010.00



*Emailed starion for memo on 7/15/25 tx.*



**INFORMATION FOR CONSUMER ACCOUNTS  
WITH ELECTRONIC TRANSFERS**

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS****Billing Rights Summary****What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
- (2) *Dollar amount:* The dollar amount of the suspected error
- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

**Computing the Interest Charge on Ready Credit**

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases**

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

**HOW TO BALANCE YOUR ACCOUNT**

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

**HINTS FOR FINDING DIFFERENCES**

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

PO Box 848  
 Mandan, ND 58554

GENERATIONS ON 1ST LLC

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Customer Number.

## ND STAR CHECKING -

6 (continued)

### Other Credits (continued)

Date	Description	Amount
07/18/2025	EDEPOSIT	\$1,978.33
07/18/2025	EDEPOSIT	\$6,462.49
07/21/2025	CP BUSINESS MANA storage XXXXX6888	\$80.00
07/21/2025	CP BUSINESS MANA 3411garage XXXXX6888	\$80.00*
07/21/2025	CP BUSINESS MANA RENT ACH XXXXX6888	\$975.00
07/21/2025	CP BUSINESS MANA 3303ach XXXXX6888	\$1,090.00
07/22/2025	YARDI CARD DEP 1111Transf XXXXX3260	\$690.00

SEC. Depos it. Shows on sec. dep. tx 8/15/25

### Other Debits

Date	Description	Amount
07/09/2025	YARDI CARD DEP 1111Transf XXXXX7399	\$1,010.00
07/31/2025	SERVICE CHARGE	\$1.25

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30104	07/09/2025	\$96.00	30112	07/08/2025	\$39.71	30121	07/17/2025	\$668.68
30105	07/02/2025	\$3,285.00	30113	07/09/2025	\$2,406.14	30122	07/15/2025	\$35,000.00
30106	07/08/2025	\$440.07	30114	07/07/2025	\$244.26	30123	07/11/2025	\$6,665.70
30107	07/09/2025	\$286.74	30115	07/25/2025	\$743.40	30124	07/23/2025	\$1,531.25
30108	07/09/2025	\$649.00	30116	07/09/2025	\$3,766.21	30125	07/23/2025	\$357.15
30109	07/07/2025	\$37.43	30117	07/14/2025	\$967.28	30127*	07/23/2025	\$15.61
30110	07/09/2025	\$256.00	30119*	07/17/2025	\$765.00	30128	07/22/2025	\$774.87
30111	07/08/2025	\$66.64	30120	07/15/2025	\$408.16	30130*	07/29/2025	\$90.00

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/02/2025	\$58,137.90	07/11/2025	\$98,895.07	07/22/2025	\$79,056.90
07/03/2025	\$89,132.90	07/14/2025	\$100,772.79	07/23/2025	\$77,152.89
07/07/2025	\$93,561.21	07/15/2025	\$68,134.63	07/25/2025	\$76,409.49
07/08/2025	\$102,199.79	07/17/2025	\$68,475.95	07/29/2025	\$76,319.49
07/09/2025	\$99,858.61	07/18/2025	\$76,916.77	07/31/2025	\$76,318.24
07/10/2025	\$105,260.77	07/21/2025	\$79,141.77		

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Service Charge Summary

Description	Amount
TOTAL CHARGE FOR:	\$1.25
Total Service Charge	\$1.25

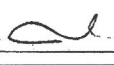


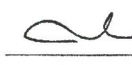
GENERATIONS ON 1ST LLC

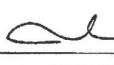
Statement Ending 07/31/2025


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<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		<b>STARION FINANCIAL</b> 2754 Brandt Dr S Fargo, ND 58104	30104
TO THE ORDER OF		06/15/25	\$96.00*****
**** NINETY SIX AND 00/100 DOLLARS			
BRADLEY WARNS 116 2ND AVE SW WATERTOWN, SD 57201			
#030104# 40913107574			
#30104	07/09/2025	\$96.00	

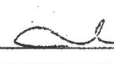
<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		<b>STARION FINANCIAL</b> 2754 Brandt Dr S Fargo, ND 58104	30105
TO THE ORDER OF		06/30/25	\$3,285.00***
**** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS			
JESSE CRAIG 1405 1ST AVE N FARGO, ND 58102			
#030105# 40913107574			
#30105	07/02/2025	\$3,285.00	


<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		<b>STARION FINANCIAL</b> 2754 Brandt Dr S Fargo, ND 58104	30106
TO THE ORDER OF		06/30/25	\$440.07*****
**** FOUR HUNDRED FORTY AND 07/100 DOLLARS			
Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201			
#030106# 40913107574			
#30106	07/08/2025	\$440.07	


<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		<b>STARION FINANCIAL</b> 2754 Brandt Dr S Fargo, ND 58104	30107
TO THE ORDER OF		06/30/25	\$286.74*****
**** TWO HUNDRED EIGHTY SIX AND 74/100 DOLLARS			
AMERICAN CARPET CARE, INC 931 23RD ST SW WATERTOWN, SD 57201			
#030107# 40913107574			
#30107	07/09/2025	\$286.74	


<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		<b>STARION FINANCIAL</b> 2754 Brandt Dr S Fargo, ND 58104	30108
TO THE ORDER OF		06/30/25	\$649.00*****
**** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS			
APARTMENTS LLC 2563 COLLECTION CENTER DR CHICAGO, IL 60693			
#030108# 40913107574			
#30108	07/09/2025	\$649.00	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		<b>STARION FINANCIAL</b> 2754 Brandt Dr S Fargo, ND 58104	30109
TO THE ORDER OF		06/30/25	\$37.43*****
**** THIRTY SEVEN AND 43/100 DOLLARS			
BLUEPEAK PO BOX 5002 SIOUX FALLS, SD 57117-5002			
#030109# 40913107574			
#30109	07/07/2025	\$37.43	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		<b>STARION FINANCIAL</b> 2754 Brandt Dr S Fargo, ND 58104	30110
TO THE ORDER OF		06/30/25	\$256.00*****
**** TWO HUNDRED FIFTY SIX AND 00/100 DOLLARS			
BRADLEY WARNS 116 2ND AVE SW WATERTOWN, SD 57201			
#030110# 40913107574			
#30110	07/09/2025	\$256.00	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		<b>STARION FINANCIAL</b> 2754 Brandt Dr S Fargo, ND 58104	30111
TO THE ORDER OF		06/30/25	\$66.64*****
**** SIXTY SIX AND 64/100 DOLLARS			
BRIANS GLASS AND DOOR 533 1ST AVE NW #4 WATERTOWN, SD 57201-0743			
#030111# 40913107574			
#30111	07/08/2025	\$66.64	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		<b>STARION FINANCIAL</b> 2754 Brandt Dr S Fargo, ND 58104	30112
TO THE ORDER OF		06/30/25	\$39.71*****
**** THIRTY NINE AND 71/100 DOLLARS			
Capital One Commercial PO BOX 60506 CITY OF INDUSTRY, CA 91716-0506			
#030112# 40913107574			
#30112	07/08/2025	\$39.71	

<b>GENERATIONS ON 1ST, LLC</b> DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		<b>STARION FINANCIAL</b> 2754 Brandt Dr S Fargo, ND 58104	30113
TO THE ORDER OF		06/30/25	\$2,406.14***
**** TWO THOUSAND FOUR HUNDRED SIX AND 14/100 DOLLARS			
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106			
#030113# 40913107574			
#30113	07/09/2025	\$2,406.14	

# Starion Bank

PO Box 848  
Mandan, ND 58554

## Statement Ending 07/31/2025

GENERATIONS ON 1ST LLC

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Customer Number.

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30114

06/30/25 \$244.26\*\*\*\*

TO THE ORDER OF \*\*\*\* TWO HUNDRED FORTY FOUR AND 26/100 DOLLARS

SAFE N SECURE  
23769 COTTONWOOD AVE  
SIOUX FALLS, SD 57107

#30114 07/07/2025 \$244.26

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30115

06/30/25 \$743.40\*\*\*\*

TO THE ORDER OF \*\*\*\* SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS

WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

#30115 07/25/2025 \$743.40

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30116

06/30/25 \$3,766.21\*\*\*\*

TO THE ORDER OF \*\*\*\* THREE THOUSAND SEVEN HUNDRED SIXTY SIX AND 21/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

#30116 07/09/2025 \$3,766.21

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30117

06/30/25 \$967.28\*\*\*\*

TO THE ORDER OF \*\*\*\* NINE HUNDRED SIXTY SEVEN AND 28/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

#30117 07/14/2025 \$967.28

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30119

06/30/25 \$765.00\*\*\*\*

TO THE ORDER OF \*\*\*\* SEVEN HUNDRED SIXTY FIVE AND 00/100 DOLLARS

ACTIVE HEATING INC  
115 N MAPLE  
WATERTOWN, SD 57201

#30119 07/17/2025 \$765.00

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30120

06/30/25 \$408.16\*\*\*\*

TO THE ORDER OF \*\*\*\* FOUR HUNDRED EIGHT AND 16/100 DOLLARS

BRUSH & BRISTLE LLC  
44633 173RD ST  
WATERTOWN, SD 57201

#30120 07/15/2025 \$408.16

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30121

06/30/25 \$668.68\*\*\*\*

TO THE ORDER OF \*\*\*\* SIX HUNDRED SIXTY EIGHT AND 68/100 DOLLARS

WILLIAMS CARPET ONE  
1904 9TH AVE SE  
WATERTOWN, SD 57201

#30121 07/17/2025 \$668.68

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30122

07/10/25 \$35,000.00\*\*

TO THE ORDER OF \*\*\*\* THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK  
Attn Danielle Harless  
300 2ND AVE W  
HALSTAD, MN 56548

#30122 07/15/2025 \$35,000.00

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30123

06/30/25 \$6,665.70\*\*\*

TO THE ORDER OF \*\*\*\* SIX THOUSAND SIX HUNDRED SIXTY FIVE AND 70/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

#30123 07/11/2025 \$6,665.70

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8379  
FARGO, ND 58108

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30124

06/30/25 \$1,531.25\*\*\*

TO THE ORDER OF \*\*\*\* ONE THOUSAND FIVE HUNDRED THIRTY ONE AND 25/100 DOLLARS

LIBBY BURGHARDT  
311 OAK STREET  
BRANDT, SD 57218

#30124 07/23/2025 \$1,531.25

GENERATIONS ON 1ST LLC

Statement Ending 07/31/2025

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GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8378  
FARGO, ND 58108

STARON FINANCIAL  
2764 Brand Dr S  
Fargo, ND 58104

30125

07/14/25 \$357.15\*\*\*\*\*

TO THE ORDER OF \*\*\*\* THREE HUNDRED FIFTY SEVEN AND 15/100 DOLLARS

COLE GILSDORF, KENDALL GRONHOLZ  
RICK GILSDORF  
908 Orchard St  
Ortonville, MN 56278

#30125 07/23/2025 \$357.15

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8378  
FARGO, ND 58108

STARON FINANCIAL  
2764 Brand Dr S  
Fargo, ND 58104

30127

06/30/25 \$15.61\*\*\*\*\*

TO THE ORDER OF \*\*\*\* FIFTEEN AND 61/100 DOLLARS

ACTIVE HEATING INC  
115 N MAPLE  
WATERTOWN, SD 57201

#30127 07/23/2025 \$15.61

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8378  
FARGO, ND 58108

STARON FINANCIAL  
2764 Brand Dr S  
Fargo, ND 58104

30128

07/15/25 \$774.87\*\*\*\*\*

TO THE ORDER OF \*\*\*\* SEVEN HUNDRED SEVENTY FOUR AND 87/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

#30128 07/22/2025 \$774.87

GENERATIONS ON 1ST, LLC  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 8378  
FARGO, ND 58108

STARON FINANCIAL  
2764 Brand Dr S  
Fargo, ND 58104

30130

07/15/25 \$90.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* NINETY AND 00/100 DOLLARS

JAXON SCHMIDT  
325 27TH ST NW  
WATERTOWN, SD 58201

#30130 07/29/2025 \$90.00

CSTWADV 1071 0001 127 07 20250801 PG 3 OF 3  
00566980 56061711.1 0-0



# Starion Bank

PO Box 848  
Mandan, ND 58554

## Statement Ending 07/31/2025

GENERATIONS ON 1ST LLC

Page 1 of 2

Customer Number:

### Managing Your Accounts



Branch

2754 Brandt Dr S  
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

>000464 5479585 0001 92855 10Z

GENERATIONS ON 1ST LLC  
DEBTOR IN POSSESSION CASE 25-30002  
PO BOX 9379  
FARGO ND 58106-9379

00053009  
DC02



### Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
REGULAR SAVINGS NON PERS		\$75,519.74

### REGULAR SAVINGS NON PERS -

#### Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$77,354.74
	1 Credit(s) This Period	\$2,100.00
	2 Debit(s) This Period	\$3,935.00
07/31/2025	Ending Balance	\$75,519.74

#### Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$77,354.74
07/14/2025	119730 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 7/14/25	\$2,845.00 ✓		\$74,509.74
07/15/2025	291436 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 7/15/25	\$1,090.00		\$73,419.74
07/18/2025	EDEPOSIT		\$2,100.00 ✓	\$75,519.74
07/31/2025	Ending Balance			\$75,519.74

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

GO1 DIP

## Bank Rec In-Progress Report

Balance Per Bank Statement as of 07/31/2025			76,318.24
Outstanding Deposits			
Deposit Date	Deposit Number		Amount
07/05/2025	3072	starion 294610690	450.00
07/29/2025	403	:CC Deposit	1,010.00
07/29/2025	402	:ACH Deposit	2,180.00
07/30/2025	404	:CC Deposit	1,010.00
07/31/2025	406	:CC Deposit	995.00
07/31/2025	3070	starion 293854701	1,365.00
07/31/2025	405	:ACH Deposit	1,060.00
Plus: Outstanding Deposits			8,070.00
Outstanding Checks			
Check Date	Check Number	Payee	Amount
06/13/2025	30101	WEISSER	652.50
07/15/2025	30129	BRADLEY WARNS	168.00
07/25/2025	30131	LIBERTY MUTUAL INSURANCE	2,347.44
07/31/2025	30132	JESSE CRAIG	3,285.00
07/31/2025	30133	APARTMENTS LLC	649.00
07/31/2025	30134	BLUEPEAK	37.43
07/31/2025	30135	Capital One Commercial	125.07
07/31/2025	30136	GEORGES SANITATION	430.11
07/31/2025	30137	LIBBY BURGHARDT	446.25
07/31/2025	30138	TRUGREEN	297.36
07/31/2025	30139	U.S. TRUSTEES	1,051.00
07/31/2025	30140	WHITE GLOVE CLEANING	1,925.24
07/31/2025	30141	WMU WATERTOWN MUNICIPAL UTILITIES	24.24
07/31/2025	30142	Alexis Burbach	975.98
07/31/2025	30143	BRADLEY WARNS	64.00
07/31/2025	30144	LIBBY BURGHARDT	245.00
07/31/2025	30145	WMU WATERTOWN MUNICIPAL UTILITIES	4,660.14
07/31/2025	30147	CP BUSINESS MANAGEMENT	8,260.09
Less: Outstanding Checks			25,643.85
Other Items			
Date	Notes		Amount
01/31/2025	JE 4019	RE Tax Escrow (payable 4/31)	-12,749.16
02/15/2025	JE 4026	RE Tax Escrow (payable 4/31)	-12,749.16
03/31/2025	JE 4108	RE Tax Escrow (payable 4/31)	-12,749.16
04/15/2025	JE 4117	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
06/13/2025	JE 4161	:Prog Gen Move Out transfer (KIERRA WEIS	750.00
07/11/2025	JE 4170	wire tx fee; repay to Parkside	-20.00
07/15/2025	JE 4199	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
Plus / Minus: Other Items			-48,445.34
Reconciled Bank Balance			10,299.05
Balance per GL as of 07/31/2025			39,103.57
Reconciled Balance Per G/L			39,103.57
Difference			-28,804.52

GO1 DIP

## Bank Rec In-Progress Report

## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/29/2025	30000	Mindy Craig	2,415.58	02/28/2025
03/28/2025	30036	JESSE CRAIG	3,285.00	04/30/2025
03/31/2025	30037	Alexis Burbach	324.97	04/30/2025
03/31/2025	30038	BLUEPEAK	22.43	04/30/2025
03/31/2025	30039	Capital One Commercial	11.99	04/30/2025
03/31/2025	30040	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	30041	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	3,403.96	04/30/2025
03/31/2025	30043	SIGN PRO	116.10	04/30/2025
03/31/2025	30044	TURFWURX PROPERTY MAINTENANCE	90.27	04/30/2025
03/31/2025	30045	WHITE GLOVE CLEANING	272.15	04/30/2025
03/31/2025	30046	WMU WATERTOWN MUNICIPAL UTILITIES	63.18	04/30/2025
03/31/2025	30047	AUTOMATIC BUILDING CONTROLS	1,403.96	04/30/2025
03/31/2025	30048	Alexis Burbach	646.49	04/30/2025
03/31/2025	30049	JORDAN BERNDT	90.00	04/30/2025
03/31/2025	30050	WHITE GLOVE CLEANING	743.40	04/30/2025
03/31/2025	30051	CP BUSINESS MANAGEMENT	6,176.57	04/30/2025
03/31/2025	30052	WMU WATERTOWN MUNICIPAL UTILITIES	5,066.96	04/30/2025
04/10/2025	30053	RED RIVER STATE BANK	35,000.00	04/30/2025
04/14/2025	30054	CODINGTON COUNTY TREASURER	38,247.49	04/30/2025
04/14/2025	30055	HATLESTAD	988.60	04/30/2025
04/16/2025	30056	Alexis Burbach	1,563.00	04/30/2025
04/28/2025	30057	CP BUSINESS MANAGEMENT	2,406.11	04/30/2025
04/30/2025	30058	ACTIVE HEATING INC	164.61	05/30/2025
04/30/2025	30059	APARTMENTS LLC	942.10	05/30/2025
04/30/2025	30060	BLUEPEAK	37.43	05/30/2025
04/30/2025	30061	CARRICO LAW	103.10	05/30/2025
04/30/2025	30062	DAKOTA CLEAN LLC	2,336.55	05/30/2025
04/30/2025	30063	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	30064	NORRIS CARPET CARE	95.58	05/30/2025
04/30/2025	30065	TURFWURX PROPERTY MAINTENANCE	180.54	05/30/2025
04/30/2025	30066	WHITE GLOVE CLEANING	1,002.26	05/30/2025
04/30/2025	30067	WMU WATERTOWN MUNICIPAL UTILITIES	85.02	05/30/2025
04/30/2025	30068	U.S. TRUSTEES	708.00	05/30/2025
04/30/2025	30069	Alexis Burbach	1,111.13	05/30/2025
04/30/2025	30070	JAXON SCHMIDT	75.00	05/30/2025
04/30/2025	30071	CP BUSINESS MANAGEMENT	5,929.95	05/30/2025
04/30/2025	30072	JESSE CRAIG	3,285.00	05/30/2025
04/30/2025	30073	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.32	05/30/2025
05/12/2025	30074	RED RIVER STATE BANK	35,000.00	05/30/2025
05/14/2025	30075	HALL	570.00	05/30/2025
05/14/2025	30076	HALL	520.00	05/30/2025
05/14/2025	30077	MYERS	302.10	05/30/2025
05/15/2025	30079	Alexis Burbach	826.50	05/30/2025
05/15/2025	30080	BRADLEY WARNS	288.00	05/30/2025
05/15/2025	30081	JORDAN BERNDT	120.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	288.00	05/30/2025

## GO1 DIP

## Bank Rec In-Progress Report

05/28/2025	30082	CP BUSINESS MANAGEMENT	2,406.14	05/30/2025
05/31/2025	30083	JESSE CRAIG	3,285.00	06/30/2025
05/31/2025	30084	Alexis Burbach	2,399.45	06/30/2025
05/31/2025	30085	BRADLEY WARNS	320.00	06/30/2025
05/31/2025	30086	APARTMENTS LLC	649.00	06/30/2025
05/31/2025	30087	AUTOMATIC BUILDING CONTROLS	412.06	06/30/2025
05/31/2025	30088	BLUEPEAK	22.43	06/30/2025
05/31/2025	30089	Capital One Commercial	158.43	06/30/2025
05/31/2025	30090	GEORGES SANITATION	207.09	06/30/2025
05/31/2025	30091	HOMEMAKER'S VILLA	3,120.82	06/30/2025
05/31/2025	30092	POPHAM CONSTRUCTION	642.51	06/30/2025
05/31/2025	30093	RUSCO WINDOW	101.03	06/30/2025
05/31/2025	30094	SCHUMACHER	666.93	06/30/2025
05/31/2025	30095	TURFWURX PROPERTY MAINTENANCE	180.54	06/30/2025
05/31/2025	30096	WHITE GLOVE CLEANING	1,801.69	06/30/2025
05/31/2025	30097	WMU WATERTOWN MUNICIPAL UTILITIES	4,724.38	06/30/2025
05/31/2025	30099	CP BUSINESS MANAGEMENT	6,013.08	06/30/2025
06/11/2025	30100	RED RIVER STATE BANK	35,000.00	06/30/2025
06/13/2025	30102	GONG	507.09	06/30/2025
06/15/2025	30103	Alexis Burbach	604.24	06/30/2025
06/15/2025	30104	BRADLEY WARNS	96.00	07/31/2025
06/30/2025	30105	JESSE CRAIG	3,285.00	07/31/2025
06/30/2025	30106	Alexis Burbach	440.07	07/31/2025
06/30/2025	30107	AMERICAN CARPET CARE, INC	286.74	07/31/2025
06/30/2025	30108	APARTMENTS LLC	649.00	07/31/2025
06/30/2025	30109	BLUEPEAK	37.43	07/31/2025
06/30/2025	30110	BRADLEY WARNS	256.00	07/31/2025
06/30/2025	30111	BRIANS GLASS AND DOOR	66.64	07/31/2025
06/30/2025	30112	Capital One Commercial	39.71	07/31/2025
06/30/2025	30113	CP BUSINESS MANAGEMENT	2,406.14	07/31/2025
06/30/2025	30114	SAFE N SECURE	244.26	07/31/2025
06/30/2025	30115	WHITE GLOVE CLEANING	743.40	07/31/2025
06/30/2025	30116	WMU WATERTOWN MUNICIPAL UTILITIES	3,766.21	07/31/2025
06/30/2025	30123	CP BUSINESS MANAGEMENT	6,665.70	07/31/2025
06/30/2025	30124	LIBBY BURGHARDT	1,531.25	07/31/2025
06/30/2025	30127	ACTIVE HEATING INC	15.61	07/31/2025
06/30/2025	30117	WMU WATERTOWN MUNICIPAL UTILITIES	967.28	07/31/2025
06/30/2025	30119	ACTIVE HEATING INC	765.00	07/31/2025
06/30/2025	30120	BRUSH & BRISTLE LLC	408.16	07/31/2025
06/30/2025	30121	WILLIAMS CARPET ONE	668.68	07/31/2025
07/10/2025	30122	RED RIVER STATE BANK	35,000.00	07/31/2025
07/14/2025	30125	GILSDORF	357.15	07/31/2025
07/15/2025	30128	Alexis Burbach	774.87	07/31/2025
07/15/2025	30130	JAXON SCHMIDT	90.00	07/31/2025
<b>Total Cleared Checks</b>			<b>284,267.79</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	3025	yardi test	0.08	01/31/2025
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00	02/28/2025
02/01/2025	304	:CC Deposit	3,915.00	02/28/2025
02/02/2025	306	:CC Deposit	1,207.52	02/28/2025



## GO1 DIP

## Bank Rec In-Progress Report

02/03/2025	307	:ACH/WIPS Deposit	8,140.00	02/28/2025
02/03/2025	308	:CC Deposit	2,772.02	02/28/2025
02/03/2025	3005	ACH BATCH 2/3/25	21,220.00	02/28/2025
02/03/2025	3011	starion 1490040070	1,060.00	02/28/2025
02/03/2025	3016	mac wire	1,500.00	02/28/2025
02/04/2025	309	:ACH Deposit	1,060.00	02/28/2025
02/05/2025	310	:CC Deposit	2,400.00	02/28/2025
02/05/2025	3008	ACH 2/5/25	990.00	02/28/2025
02/06/2025	311	:CC Deposit	2,010.05	02/28/2025
02/06/2025	3012	starion 273963540	2,400.00	02/28/2025
02/06/2025	3017	starion 27396420	1,025.00	02/28/2025
02/06/2025	3024	YARDI CARD DEPXXXX6072	1,005.00	02/28/2025
02/07/2025	3010	starion 274088817	1,090.00	02/28/2025
02/11/2025	312	:CC Deposit	790.00	02/28/2025
02/12/2025	3009		1,010.00	02/28/2025
02/12/2025	3015		1,090.00	02/28/2025
02/12/2025	3018	deposit #3014	7,745.00	02/28/2025
02/13/2025	3022	starion 274814784	1,070.00	02/28/2025
02/14/2025	3021	starion 274807557	2,900.00	02/28/2025
02/14/2025	3023	starion 274815374	2,190.00	02/28/2025
02/14/2025	3026	starion ach	562.56	02/28/2025
02/28/2025	314	:CC Deposit	1,010.00	03/31/2025
02/28/2025	3027	starion 276375176	450.00	02/28/2025
02/28/2025	3033	hme wire 2/28/25	3,305.45	02/28/2025
02/28/2025	313	:ACH Deposit	3,780.00	03/31/2025
03/01/2025	317	:CC Deposit	925.00	03/31/2025
03/01/2025	318	:CC Deposit	4,820.00	03/31/2025
03/02/2025	320	:CC Deposit	1,985.00	03/31/2025
03/03/2025	319	:ACH/WIPS Deposit	4,195.00	03/31/2025
03/03/2025	321	:CC Deposit	3,010.00	03/31/2025
03/03/2025	3029		22,960.00	03/31/2025
03/04/2025	322	:CC Deposit	2,000.00	03/31/2025
03/05/2025	3030	starion 276963007	9,250.49	03/31/2025
03/05/2025	3032	ach	1,760.00	03/31/2025
03/05/2025	323	:ACH Deposit	450.00	03/31/2025
03/06/2025	325	:ACH/WIPS Deposit	1,560.00	03/31/2025
03/06/2025	326	:CC Deposit	1,010.00	03/31/2025
03/07/2025	327	:ACH Deposit	1,280.00	03/31/2025
03/10/2025	3031	starion 277477818	1,090.00	03/31/2025
03/10/2025	328	:ACH Deposit	565.00	03/31/2025
03/28/2025	330	:CC Deposit	1,010.00	04/30/2025
03/28/2025	3035	starion 279534933	3,673.40	03/31/2025
03/28/2025	329	:ACH Deposit	1,090.00	04/30/2025
03/29/2025	332	:CC Deposit	925.00	04/30/2025
03/31/2025	333	:ACH/WIPS Deposit	2,690.00	04/30/2025
03/31/2025	334	:CC Deposit	505.00	04/30/2025
04/01/2025	336	:CC Deposit	6,016.00	04/30/2025
04/01/2025	335	:ACH Deposit	2,045.00	04/30/2025
04/02/2025	338	:CC Deposit	1,915.00	04/30/2025
04/02/2025	3036	starion 280087880	7,985.00	04/30/2025
04/02/2025	337	:ACH Deposit	2,150.00	04/30/2025
04/03/2025	339	:CC Deposit	3,350.00	04/30/2025
04/03/2025	3037		24,220.00	04/30/2025
04/04/2025	340	:CC Deposit	1,100.00	04/30/2025
04/04/2025	3038		2,040.00	04/30/2025
04/07/2025	342	:ACH/WIPS Deposit	2,345.00	04/30/2025
04/08/2025	343	:ACH Deposit	1,060.00	04/30/2025

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04/09/2025	344	:CC Deposit	1,090.00	04/30/2025
04/09/2025	3039	starion 280855090	2,115.00	04/30/2025
04/14/2025	3043	tx from security deposit	12.92	04/30/2025
04/17/2025	3040	starion 281771790	1,857.42	04/30/2025
04/28/2025	345	:CC Deposit	1,010.00	05/30/2025
04/29/2025	346	:CC Deposit	925.00	05/30/2025
04/30/2025	348	:ACH/WIPS Deposit	2,980.00	05/30/2025
04/30/2025	349	:CC Deposit	505.00	05/30/2025
04/30/2025	3041	starion	2,615.00	05/30/2025
04/30/2025	3042	starion 283347649	431.21	05/30/2025
05/01/2025	352	:ACH/WIPS Deposit	3,905.00	05/30/2025
05/01/2025	353	:CC Deposit	6,895.00	05/30/2025
05/02/2025	354	:CC Deposit	2,930.00	05/30/2025
05/03/2025	356	:CC Deposit	1,415.00	05/30/2025
05/04/2025	3046		25,780.00	05/30/2025
05/04/2025	3047	ach- part of big batch	1,990.00	05/30/2025
05/05/2025	358	:ACH/WIPS Deposit	3,048.37	05/30/2025
05/05/2025	3044	starion 283701901	9,010.00	05/30/2025
05/06/2025	359	:CC Deposit	1,090.00	05/30/2025
05/07/2025	361	:CC Deposit	1,090.00	05/30/2025
05/07/2025	360	:ACH Deposit	1,280.00	05/30/2025
05/09/2025	3045	starion 284321581	1,090.00	05/30/2025
05/19/2025	3058	tx from park chk	12,500.00	05/30/2025
05/20/2025	363	:CC Deposit	411.23	05/30/2025
05/20/2025	362	:ACH Deposit	165.00	05/30/2025
05/29/2025	364	:CC Deposit	1,935.00	06/30/2025
05/30/2025	366	:ACH/WIPS Deposit	2,690.00	06/30/2025
06/01/2025	369	:CC Deposit	6,455.00	06/30/2025
06/02/2025	371	:ACH/WIPS Deposit	5,285.00	06/30/2025
06/02/2025	372	:CC Deposit	3,199.66	06/30/2025
06/02/2025	3048	starion 286884402	7,160.00	06/30/2025
06/02/2025	3049	starion 286894206	3,255.00	06/30/2025
06/03/2025	373	:CC Deposit	252.50	06/30/2025
06/03/2025	3050	starion 287038253	1,077.49	06/30/2025
06/03/2025	3057		27,770.00	06/30/2025
06/04/2025	374	:CC Deposit	1,410.00	06/30/2025
06/05/2025	375	:CC Deposit	1,090.00	06/30/2025
06/06/2025	376	:ACH Deposit	491.67	06/30/2025
06/09/2025	3052	starion 287714143	3,190.00	06/30/2025
06/09/2025	377	:ACH Deposit	1,280.00	06/30/2025
06/10/2025	379	:CC Deposit	300.00	06/30/2025
06/10/2025	378	:ACH Deposit	1,010.00	06/30/2025
06/11/2025	380	:CC Deposit	32.05	06/30/2025
06/11/2025	3053	starion 287942845	450.00	06/30/2025
06/11/2025	3054	starion 287940206	450.00	06/30/2025
06/11/2025	3055	starion 287943941	200.00	06/30/2025
06/11/2025	3056	starion 287988436	8,333.33	06/30/2025
06/13/2025	381	:ACH Deposit	1,065.00	06/30/2025
06/17/2025	382	:CC Deposit	290.00	06/30/2025
06/20/2025	383	:CC Deposit	895.00	06/30/2025
06/21/2025	384	:CC Deposit	447.50	06/30/2025
06/30/2025	387	:ACH/WIPS Deposit	2,690.00	07/31/2025
06/30/2025	388	:CC Deposit	2,020.00	07/31/2025
07/01/2025	390	:ACH/WIPS Deposit	3,105.00	07/31/2025
07/01/2025	391	:CC Deposit	6,080.00	07/31/2025
07/02/2025	393	:CC Deposit	2,055.24	07/31/2025
07/02/2025	3059	290300704	7,285.00	07/31/2025

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07/02/2025	392	:ACH Deposit	2,671.67	07/31/2025
07/03/2025	394	:CC Deposit	1,402.00	07/31/2025
07/03/2025	3065		29,920.00	07/31/2025
07/03/2025	3066	ach part of \$30995	1,075.00	07/31/2025
07/05/2025	395	:CC Deposit	2,998.00	07/31/2025
07/07/2025	396	:ACH Deposit	300.00	07/31/2025
07/09/2025	398	:CC Deposit	400.00	07/31/2025
07/09/2025	397	:ACH Deposit	1,280.00	07/31/2025
07/10/2025	3060	starion 291143996	1,314.16	07/31/2025
07/10/2025	3061	starion 291145061	1,090.00	07/31/2025
07/11/2025	400	:CC Deposit	1,010.00	07/31/2025
07/11/2025	399	:ACH Deposit	765.00	07/31/2025
07/15/2025	401	:CC Deposit	690.00	07/31/2025
07/18/2025	3062	starion 292011341	6,462.49	07/31/2025
07/18/2025	3063	starion 292014379	1,978.33	07/31/2025
07/18/2025	3064	ach	975.00	07/31/2025
07/21/2025	3068	ach	80.00	07/31/2025
07/21/2025	3076	ach catchup	1,090.00	07/31/2025
<b>Total Cleared Deposits</b>			<b>448,864.81</b>	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
02/03/2025	301	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	302	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	304	STARION FINANCIAL	-10.00	02/28/2025
02/28/2025	303	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	RC 31389	Returned item PAIGE HALL	-990.00	02/28/2025
02/14/2025	JE 4011	:Prog Gen Move Out transfer (VERNA OLSON) - Receipt #31568	955.00	02/28/2025
02/14/2025	JE 4012	:Prog Gen Move Out transfer (KYLE WISSEMAN) - Receipt #31569	955.00	02/28/2025
04/14/2025	JE 4094	Tx RE Escrow to checking for 4/31 pymt	38,247.48	05/30/2025
04/14/2025	JE 4101	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented and deposit is "returned" on yardi tenant screen.	910.00	04/30/2025
04/14/2025	JE 4100	:Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174	1,025.00	04/30/2025
05/13/2025	RC 32490	Returned item TARYN OPDAHL	-1,010.00	05/30/2025
05/14/2025	JE 4136	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494	570.00	05/30/2025
05/14/2025	JE 4135	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493	1,090.00	05/30/2025
05/14/2025	JE 4137	:Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497	955.00	05/30/2025
05/15/2025	JE 4142	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	05/30/2025
06/30/2025	305	STARION FINANCIAL	-0.75	06/30/2025
06/13/2025	JE 4156	:Prog Gen Move Out transfer (REAGAN CRANDALL) - Receipt #32824	910.00	06/30/2025
06/13/2025	JE 4157	:Prog Gen Move Out transfer (ZIHUI GONG) - Receipt #32825	925.00	06/30/2025
06/13/2025	JE 4158	:Prog Gen Move Out transfer (JESSE HEER) - Receipt #32826	925.00	06/30/2025

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06/13/2025	JE 4159	:Prog Gen Move Out transfer (BLAKE THEISEN) - Receipt #32827	750.00	06/30/2025
06/13/2025	JE 4160	:Prog Gen Move Out transfer (JORDAN NIERMAN) - Receipt #32828	925.00	06/30/2025
06/15/2025	JE 4163		-20.00	06/30/2025
06/15/2025	JE 4177	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	06/30/2025
06/30/2025	JE 4181		-910.00	06/30/2025
07/31/2025	306	STARION FINANCIAL	-1.25	07/31/2025
07/07/2025	RC 32914	Returned item t0000919	-1,010.00	07/31/2025
07/14/2025	JE 4189	:Prog Gen Move Out transfer (ALLIE WEISS) - Receipt #33072	910.00	07/31/2025
07/14/2025	JE 4190	:Prog Gen Move Out transfer (ALEXIS WILLETT) - Receipt #33073	925.00	07/31/2025
07/14/2025	JE 4179	:Prog Gen Move Out transfer (COLE GILSDORF) - Receipt #33067	1,010.00	07/31/2025
<b>Total Cleared Other Items</b>			<b>37,047.52</b>	